

Treasurer's Report
St Andrews Heights Community Association
Executive Meeting
July 27, 2015 Report – tabled August 24, 2015

RBC Long Term Investments – Latest Information

Quarterly Statement – June 30, 2014* \$262,137.92
(Last Prior Statement: March 31: \$268,265.32)
* = \$7,000 transferred to FC Jun-06-15

First Calgary

June 30, 2015 Balance \$6,550.30
(May 31, 2015: \$5,047.20)
June Deposits: \$8,700.00 (includes RBC transfer)
Memberships (0)
June Withdrawals: \$7,196.90
Large (or unplanned) withdrawals:
FCC Audit (final payment) ... \$1,958.25 (pd)
Soccer (reimbursements) ... \$1,073.97 (pd)
On Call Mouse (May & June cleaning) ... \$997.50 (pd)
Tomko Sports (pressure wash) ... \$917.70 (pd)
Planet Clean (supplies) ... \$388.15 (pd)
Nic Rasula (reimbursement) ... \$363.760 (pd)
June Newsletter & Delivery ... \$311.00 (pd)
Waste Management (auto) ... \$292.38
Next large withdrawals (will be on July First Calgary stmt):
Waste Management (auto withdrawal) ... \$294.01

Deposits

\$0

Receipts – on hand for deposit (as at July 27/15)
(For deposit by month end)

\$2,500.00

Notables

Action Items:

- Insurance
- Community Financial Review

Ken Zdunich